

CERTIFICATE
To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
City of Thayer

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2018		2		
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund K.S.A.				
General	12-101a	8	135,937	24,362
G.O. Bond & Interest	10-113	9		
Library	12-1220	9	12,744	9,748
Employee Benefits	12-16,102	10	52,176	17,577
Special Liability	76-6110	10	30,486	19,752
Museum		11	4,247	3,249
Consolidated Streets		12	379,165	
Special Parks & Recreation		12	2,666	
Water Utility		13	171,709	
Sewer Utility		13	43,735	
Solid Waste Utility		14	44,631	
Non-Budgeted Funds-A		15		
Totals		xxxxxx	877,494	74,688
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary		16		
Neighborhood Revitalization Rebate				
				Nov 1, 2017 Total Assessed Valuation

Assisted by:

Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

Chanute, KS 66720

Email:

pjarred@jgppa.com

Attest: Oct 23 2017

Philip A. Jarred
County Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Governing Body

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Thayer

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority	Amount of	County
		for Expenditures	2017 Ad	Clerk's
			Valorem Tax	Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2018		2		
Allocation of MVT, RVT, and 16/20M Vehicle		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	135,937	24,362 14,995
G.O. Bond & Interest	10-113	9		
Library	12-1220	9	12,744	9,748 6,000
Employee Benefits	12-16,102	10	52,176	17,577 10,819
Special Liability	76-6110	10	30,486	19,752 12,158
Museum		11	4,247	3,249 2,000
Consolidated Streets		12	379,165	
Special Parks & Recreation		12	2,666	
Water Utility		13	171,709	
Sewer Utility		13	43,735	
Solid Waste Utility		14	44,631	
Non-Budgeted Funds-A		15		
Totals		xxxxxx	877,494	74,688 45,972
Election Required - Review HB2088 Template.				County Clerk's Use Only
Budget Summary		16		1624677
Neighborhood Revitalization Rebate				Nov 1, 2017 Total Assessed Valuation

Assisted by:

Philip A. Jarred, CPA

Jarred, Gilmore & Phillips, PA

Address:

1815 S Santa Fe

Chanute, KS 66720

Email:

pjarred@jgppa.com

Attest:

Robert E. Neely
County Clerk

2017

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Thayer

2018

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 73,721
2. Library levy in 2017 budget	- \$ 9,791
3. Tax levy excluding debt service	\$ 63,930

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ 2,749	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ 42,723	
5b. Personal property 2016	- 52,819	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2017:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2017:	182	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	2,931	
9. Total estimated valuation July 1, 2017	1,624,700	
10. Total valuation less valuation adjustment	1,624,700	
11. Factor for increase (8 divided by 10)	0.00180	
12. Amount of increase (11 times 3)	+ \$ 115	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 64,045	
14. Library levy in this 2018 budget	9,748	
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	73,793	
16. Consumer Price Index for all urban consumers for calendar year 2016	1.4%	
17. Consumer Price Index adjustment (3 times 16)	\$ 895	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 74,688	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,177	5,896	54	90	224	31
G.O. Bond & Interest						
Library	9,791	2,491	23	37	94	13
Employee Benefits	17,653	4,491	41	67	170	24
Special Liability	19,837	5,046	47	76	191	26
Museum	3,263	830	8	12	31	4
TOTAL	73,721	18,754	173	282	710	98

County Treas Motor Vehicle Estimate	<u>18,754</u>					
County Treas Recreational Vehicle Estimate		<u>173</u>				
County Treas 16/20M Vehicle Estimate			<u>282</u>			
County Treas Commercial Vehicle Tax Estimate				<u>710</u>		
County Treas Watercraft Tax Estimate					<u>98</u>	

Motor Vehicle Factor	<u>0.25439</u>					
Recreational Vehicle Factor		<u>0.00235</u>				
16/20M Vehicle Factor			<u>0.00382</u>			
Commercial Vehicle Factor				<u>0.00963</u>		
Watercraft Factor					<u>0.00133</u>	

See accompanying summary of significant forecast assumptions and accountants' compilation report.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Thayer
Neosho County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem Tax	\$9,595	\$9,748
Delinquent Tax	\$196	\$338
Motor Vehicle Tax	\$2,537	\$2,491
Recreational Vehicle Tax	\$26	\$23
16/20M Vehicle Tax	\$29	\$37
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$12,383	\$12,637
Difference in Total Taxes:	\$254	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,631,440	\$1,624,700
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.001	6.000
Difference in Levy Rate:	(0.001)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	34,575	26,546	1,918
Receipts:			
Ad Valorem Tax	8,588	22,713	XXXXXXXXXXXXXXXXXX
Delinquent Tax	388	464	847
Motor Vehicle Tax	6,789	2,363	5,896
Recreational Vehicle Tax	73	23	54
16/20M Vehicle Tax	60	26	90
Commercial Vehicle Tax	248	73	224
Watercraft Tax	39	0	31
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	2,492	3,058	3,058
Alcohol Liquor Tax	1,896	2,042	1,915
Franchise Tax	24,288	27,703	27,703
Licenses and Permits	144	730	730
Fines, Foreitures, and Penalties	42,320	46,050	46,050
Rental Income	1,250	1,525	1,525
Fire Contracts	11,900	11,900	11,900
Sale of Assets	5,501	0	0
Operating Transfers from:			
Solid Waste Fund	0	0	8,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	400	396	396
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,385	1,238	1,238
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,760	120,304	109,656
Resources Available:	145,335	146,850	111,575

Page No. 8

City of Thayer

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Personal Services	18,634	19,308	21,239
Contractual Services	25,255	30,482	30,482
Commodities	17,161	10,633	12,575
Capital Outlay	7,724	0	9,301
Total	68,773	60,423	73,597
Police Department			
Personal Services	0	0	0
Contractual Services	22,994	19,706	23,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	22,994	19,706	23,000
Fire Department			
Personal Services	3,570	3,261	3,588
Contractual Services	7,799	7,934	8,000
Commodities	8,321	9,397	10,000
Capital Outlay	0	0	5,000
Total	19,690	20,592	26,588
Parks and Recreation			
Personal Services	0	0	0
Contractual Services	0	0	5,000
Commodities	0	0	0
Capital Outlay	0	10,850	0
Total	0	10,850	5,000
Debt Service			
Lease Purchase - Community Building	7,331	33,361	0
Total	7,331	33,361	0
Streets			
Commodities	0	0	7,752
Total	0	0	7,752
Sewer			
Capital Outlay	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	118,789	144,932	135,937

(Note: Should agree with general sub-totals.)
See accompanying summary of significant forecast assumptions and accountants' compilation report.
Page No. 8b

City of Thayer

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
G.O. Bond & Interest	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	8
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	2,112	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
			0
Delinquent Comp Rate:	3.6%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	9,219	9,595	XXXXXXXXXXXXXXXXXX
Delinquent Tax	153	196	338
Motor Vehicle Tax	2,709	2,537	2,491
Recreational Vehicle Tax	29	26	23
16/20M Vehicle Tax	26	29	37
Commercial Vehicle Tax	96	80	94
Watercraft Tax	5	0	13
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,239	12,463	2,996
Resources Available:	12,239	12,463	2,996
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	12,239	12,463	12,744
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	12,239	12,463	12,744
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	12,988	12,659	12,744
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,744
Tax Required			
			9,748
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			9,748

See accompanying summary of significant forecast assumptions and accountants' compilation report.
Page No. 9

City of Thayer

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	19,278	26,598	29,195
Receipts:			
Ad Valorem Tax	21,411	17,300	XXXXXXXXXXXXXXXXXX
Delinquent Tax	371	353	611
Motor Vehicle Tax	6,292	5,892	4,491
Recreational Vehicle Tax	67	60	41
16/20M Vehicle Tax	38	67	67
Commercial Vehicle Tax	250	185	170
Watercraft Tax	12	0	24
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,442	23,857	5,404
Resources Available:	47,721	50,455	34,599
Expenditures:			
Employee Benefits			
Personal Services	21,123	21,260	52,176
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,123	21,260	52,176
Unencumbered Cash Balance Dec 31	26,598	29,195	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	50,000	53,000	52,176
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			52,176
Tax Required			17,577
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			17,577

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	3,539	4,662
Receipts:			
Ad Valorem Tax	19,647	19,440	XXXXXXXXXXXXXXXXXX
Delinquent Tax	114	397	686
Motor Vehicle Tax	2,359	5,407	5,046
Recreational Vehicle Tax	26	55	47
16/20M Vehicle Tax	51	61	76
Commercial Vehicle Tax	51	169	191
Watercraft Tax	16	0	26
Reimbursed Expense	3,841	4,494	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,107	30,023	6,072
Resources Available:	26,107	33,562	10,734
Expenditures:			
Risk Management			
Contractual Services	22,568	28,900	30,486
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,568	28,900	30,486
Unencumbered Cash Balance Dec 31	3,539	4,662	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	22,900	28,900	30,486
Non-Appropriated Balance			
Totals Expenditure/Non-Appr Balance			30,486
Tax Required			19,752
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			19,752

City of Thayer2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Museum	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	3,073	3,198	xxxxxxxxxxxxxxxx
Delinquent Tax	51	65	113
Motor Vehicle Tax	903	846	830
Recreational Vehicle Tax	10	9	8
16/20M Vehicle Tax	9	10	12
Commercial Vehicle Tax	32	27	31
Watercraft Tax	2	0	4
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,080	4,155	998
Resources Available:	4,080	4,155	998
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	4,080	4,155	4,247
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,080	4,155	4,247
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	4,379	4,220	4,247
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,247
Tax Required			3,249
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			3,249

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx xxxxxxxx
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.6%			0
Amount of 2017 Ad Valorem Tax			0

City of Thayer

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	167,274	228,091	297,213
Receipts:			
State of Kansas Gas Tax	12,564	12,680	12,630
County Transfers Gas	0	0	0
Sales Tax	61,403	69,322	69,322
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,967	82,002	81,952
Resources Available:	241,241	310,093	379,165
Expenditures:			
Street Maintenance			
Personal Services	1,810	1,380	2,000
Contractual Services	10,211	8,234	10,000
Commodities	1,129	3,266	3,000
Capital Outlay	0	0	364,165
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,150	12,880	379,165
Unencumbered Cash Balance Dec 31	228,091	297,213	0
2016/2017/2018 Budget Authority Amount	307,141	301,285	379,165

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,006	519	752
Receipts:			
Intergovernmental			
Alcohol Liquor Tax	1,896	2,042	1,914
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,896	2,042	1,914
Resources Available:	2,901	2,561	2,666
Expenditures:			
Culture and Recreation			
Contractual Services	2,382	1,809	2,666
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,382	1,809	2,666
Unencumbered Cash Balance Dec 31	519	752	0
2016/2017/2018 Budget Authority Amount	2,543	3,143	2,666

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Thayer

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	12,070	19,302	24,918
Receipts:			
Charges for Services			
Water Sales	140,722	140,509	140,509
Penalties	2,445	2,341	2,341
Other Fees	3,810	3,941	3,941
Life Flight	2,210	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	157	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,344	146,791	146,791
Resources Available:	161,414	166,093	171,709
Expenditures:			
Production and Distribution			
Personal Services	27,415	27,912	30,703
Contractual Services	11,504	5,583	12,000
Commodities	103,193	106,101	106,100
Capital Outlay	0	1,579	22,906
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	142,112	141,175	171,709
Unencumbered Cash Balance Dec 31	19,302	24,918	0
2016/2017/2018 Budget Authority Amount	145,508	178,244	171,709

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	6,216	10,460	13,659
Receipts:			
Charges for Services			
Sewer Charges	29,737	30,076	30,076
Other Fees	0	70	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,737	30,146	30,076
Resources Available:	35,953	40,606	43,735
Expenditures:			
Treatment and Distribution			
Personal Services	20,020	20,573	22,630
Contractual Services	3,816	5,898	8,000
Commodities	1,657	476	13,105
Capital Outlay	0	0	0
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,493	26,947	43,735
Unencumbered Cash Balance Dec 31	10,460	13,659	0
2016/2017/2018 Budget Authority Amount	38,148	34,372	43,735

See accompanying summary of significant forecast assumptions and accountants' compilation report.

City of Thayer

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,995	4,318	6,399
Receipts:			
Charges for Services			
Trash Charges	37,408	37,639	37,639
Late Fees	729	593	593
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,136	38,232	38,232
Resources Available:	40,131	42,550	44,631
Expenditures:			
Treatment and Distribution			
Contractual Services	35,290	35,635	36,000
Commodities	524	516	631
Operating Transfers to:			
General Fund		0	8,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,814	36,151	44,631
Unencumbered Cash Balance Dec 31	4,318	6,399	0
2016/2017/2018 Budget Authority Amount	41,067	42,383	44,631

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

See accompanying summary of significant forecast assumptions and accountants' compilation report.

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF BUDGET HEARING

The governing body of
City of Thayer
will meet on August 2, 2017 at 7:00 PM at Thayer City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Thayer City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	118,789	5.589	144,932	14.207	135,937	24,362	14.995
G.O. Bond & Interest							
Library	12,239	6.000	12,463	6.001	12,744	9,748	6.000
Employee Benefits	21,123	13.935	21,260	10.821	52,176	17,577	10.819
Special Liability	22,568	12.787	28,900	12.159	30,486	19,752	12.157
Museum	4,080	2.000	4,155	2.000	4,247	3,249	2.000
Consolidated Streets	13,150		12,880		379,165		
Special Parks & Recreation	2,382		1,809		2,666		
Water Utility	142,112		141,175		171,709		
Sewer Utility	25,493		26,947		43,735		
Solid Waste Utility	35,814		36,151		44,631		
Non-Budgeted Funds-A	753						
Totals	398,502	40.311	430,672	45.188	877,494	74,688	45.971
Less: Transfers	0		0		8,000		
Net Expenditure	398,502		430,672		869,494		
Total Tax Levied	65,242		73,721		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	1,618,431		1,631,440		1,624,700		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	25,000		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	42,411		37,331		31,734		
Total	67,411		37,331		31,734		

*Tax rates are expressed in mills

City of Thayer

City Official Title: Mayor

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Input Sheet for City1 Budget Workbook

Enter city name ("City of ____"):

City of Thayer

Enter county name followed by "County":

Neosho County

Enter year being budgeted (YYYY):

2018

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2017 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2017	2016
		Expenditures	Ad Valorem Tax
General	12-101a	152,821	23,177
G.O. Bond & Interest	10-113	0	0
Library	12-1220	12,659	9,791
Fund name for all other funds with a tax levy:			
Employee Benefits	12-16,102	53,000	17,653
Special Liability	76-6110	28,900	19,837
Museum		4,220	3,263
Total Tax Levy Funds for 2017 Budgeted Year			73,721

Other (non-tax levy) fund names:	
Consolidated Streets	301,285
Special Parks & Recreation	3,143
Water Utility	178,244
Sewer Utility	34,372
Solid Waste Utility	42,383

Single Non Tax Levy:	
1	
2	
3	
4	
Total Expenditures for 2017 Budgeted Year	
811,027	

Non-Budgeted (A):	
1	Wildlife & Parks Fees
2	
3	
4	
5	

Non-Budgeted (B)	
1	
2	
3	

4

5

From the 2017 Budget, Budget Summary Page		2015 Tax Rate (2016 Column)
General		5.589
G.O. Bond & Interest		
Library		6.000
Employee Benefits		13.935
Special Liability		12.787
Museum		2.000
0		
0		
0		
0		
0		
0		
0		
0		
Total		40.311

Total Tax Levied (2016 budget column)	65,242
Assessed Valuation (2016 budget column)	1,618,431

Outstanding Indebtedness, January 1:	2015	2016
G.O. Bonds	25,000	0
Revenue Bonds	0	0
Other	0	0
Lease Purchase Principal	42,411	37,331

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2018 Budget Information:	
Total Assessed Valuation for 2017	1,624,700
New Improvements for 2017	2,749
Personal Property - 2017	42,723
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2017	182
Personal Property - 2016	52,819
Gross earnings (intangible) tax estimate for 2018	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2017 Budget:

Fund	Rate
General	14.207
G.O. Bond & Interest	0.000
Library	6.001
Employee Benefits	10.821
Special Liability	12.159
Museum	2.000
0	
0	
0	
0	
0	
0	
0	
Total	45.188

Final Assessed Valuation from the November 1, 2016 Abstract	1,631,440
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From the County Treasurer's Budget Information - 2018 Budget Year Estimates:	
Motor Vehicle Tax Estimate	18,754
Recreational Vehicle Tax Estimate	173
16/20 M Vehicle Tax	282
Commercial Vehicle Tax Estimate	710
Watercraft Tax Estimate	98
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2015 Tax - (e.g. rate .01213 = 1.213%, key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 3.6%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2018 State Distribution for Kansas Gas Tax	12,630
2018 County Transfers for Gas***	0
Adjusted 2017 State Distribution for Kansas Gas Tax	12,680
Adjusted 2017 County Transfers for Gas***	0

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2016 Budget Certificate Page	
Funds	2016 Expenditure Amounts Budget Authority
General	138,674
G.O. Bond & Interest	2,112
Library	12,988
Employee Benefits	50,000
Special Liability	22,900
Museum	4,379
0	
0	
0	
0	
0	
0	
0	
Consolidated Streets	307,141
Special Parks & Recr	2,543
Water Utility	145,508
Sewer Utility	38,148
Solid Waste Utility	41,067
0	
0	
0	
0	
0	
0	

Note: If the 2016 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.